

## Security detailed information

|                           |                                           |
|---------------------------|-------------------------------------------|
| Security name             | AB "INVETEX" PASIRAŠYMO TEISĖS            |
| ISIN                      | LT0000900060                              |
| Security type             | Entitlements (Rights)                     |
| Nominal                   | non par value share                       |
| Currency                  | EUR                                       |
| No. of securities         | 0                                         |
| Issuer                    | <a href="#">AB"INVETEX"</a>               |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LT                                        |
| Registration date         | Jun 17, 2016                              |
| De-registration date      | Aug 9, 2016                               |
| Securities may be pledged | yes                                       |
| Pre-emptive right         | no                                        |
| CFI                       | RSSXXR                                    |
| Bearer security flag      | no                                        |
| T2S instrument            | no                                        |
| Maintaining entity        | NCSD                                      |
| Minimum settlement unit   | 1                                         |
| Settlement unit multiple  | 1                                         |

Issuer agent

ARTEA BANKAS AB

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